

EXHIBIT A

NEXUS' REPORTED GROSS DAILY RECEIPTS vs. AMOUNTS ACTUALLY RECEIVED

July 1, 2021 – November 15, 2021

Month	Total Gross Daily Receipts (Per Lightspeed Records)	20% of Receipts (Nexus' Commitment)	Total Amount Actually Received by RLI (Delta)
July 2021	\$1,347,740	\$269,548.00	\$63,061 ¹ (-\$206,487)
August 2021	\$1,289,107	\$257,821.40	\$211,498.40 (-\$46,323)
September 2021	\$1,127,176	\$225,435.20	\$141,413.28 (-\$84,021.92)
October 2021	\$1,144,928	\$228,985.60	\$118,081.30 (-\$110,904.30)
November 1- 15, 2021 (estimate based on average of first 15 days from prior four months) ²	\$564,175.25	\$112,835.05	\$39,027.80 (-\$73,807.25)
Total	\$5,473,126.25	\$1,094,625.25	\$573,081.78 (-\$521,543.47)

¹ This figure includes the money orders totaling \$46,325 that RLI received on July 2, 6, 8, and 9, 2021. From the July 15, 2021 status hearing through July 31, 2021, RLI received only \$16,736 from Nexus in funds that were intended to comprise "20% collateral payments."

² Nexus has not produced Lightspeed data for November 2021.

Sales by Day

Libre By Nexus Inc. - 08/03/2021

2021-07-01 to 2021-07-31	ID
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Day	Count	Date	Subtotal	Discounts	Tax	Total Tax	Total	Cost	Profit	Margin
Thu	337	7/1	\$152061.00	\$0.00	\$0.00	\$0.00	\$152061.00	\$11180.00	\$140881.00	92.65%
Fri	161	7/2	\$60552.00	\$0.00	\$0.00	\$0.00	\$60552.00	\$-6965.80	\$67517.80	111.5%
Sat	89	7/3	\$33698.00	\$0.00	\$0.00	\$0.00	\$33698.00	\$6000.00	\$27698.00	82.19%
Sun	65	7/4	\$23313.00	\$0.00	\$0.00	\$0.00	\$23313.00	\$6000.00	\$17313.00	74.26%
Mon	79	7/5	\$31843.00	\$0.00	\$0.00	\$0.00	\$31843.00	\$6690.00	\$25153.00	78.99%
Tue	77	7/6	\$35912.00	\$0.00	\$0.00	\$0.00	\$35912.00	\$8600.00	\$27312.00	76.05%
Wed	78	7/7	\$46980.00	\$0.00	\$0.00	\$0.00	\$46980.00	\$7580.00	\$39400.00	83.87%
Thu	90	7/8	\$32517.00	\$0.00	\$0.00	\$0.00	\$32517.00	\$5070.00	\$27447.00	84.41%
Fri	80	7/9	\$45815.00	\$0.00	\$0.00	\$0.00	\$45815.00	\$9070.00	\$36745.00	80.2%
Sat	66	7/10	\$20997.00	\$0.00	\$0.00	\$0.00	\$20997.00	\$5490.00	\$15507.00	73.85%
Sun	43	7/11	\$18781.00	\$0.00	\$0.00	\$0.00	\$18781.00	\$3890.00	\$14891.00	79.29%
Mon	64	7/12	\$36449.00	\$0.00	\$0.00	\$0.00	\$36449.00	\$5800.00	\$30649.00	84.09%
Tue	41	7/13	\$32905.00	\$0.00	\$0.00	\$0.00	\$32905.00	\$3490.00	\$29415.00	89.39%
Wed	72	7/14	\$28778.00	\$0.00	\$0.00	\$0.00	\$28778.00	\$5200.00	\$23578.00	81.93%
Thu	70	7/15	\$34885.00	\$0.00	\$0.00	\$0.00	\$34885.00	\$-20616.01	\$55501.01	159.1%
Fri	76	7/16	\$26788.00	\$0.00	\$0.00	\$0.00	\$26788.00	\$7890.00	\$18898.00	70.55%
Sat	59	7/17	\$21138.00	\$0.00	\$0.00	\$0.00	\$21138.00	\$4600.00	\$16538.00	78.24%
Sun	53	7/18	\$22735.00	\$0.00	\$0.00	\$0.00	\$22735.00	\$4600.00	\$18135.00	79.77%
Mon	84	7/19	\$42287.00	\$0.00	\$0.00	\$0.00	\$42287.00	\$8400.00	\$33887.00	80.14%
Tue	72	7/20	\$28071.00	\$0.00	\$0.00	\$0.00	\$28071.00	\$6890.00	\$21181.00	75.46%
Wed	75	7/21	\$36167.00	\$0.00	\$0.00	\$0.00	\$36167.00	\$5400.00	\$30767.00	85.07%
Thu	60	7/22	\$38981.00	\$0.00	\$0.00	\$0.00	\$38981.00	\$-11748.79	\$50729.79	130.14%
Fri	99	7/23	\$37037.00	\$0.00	\$0.00	\$0.00	\$37037.00	\$-35307.21	\$72344.21	195.33%
Sat	77	7/24	\$30740.00	\$0.00	\$0.00	\$0.00	\$30740.00	\$-23081.02	\$53821.02	175.08%
Sun	74	7/25	\$27640.00	\$0.00	\$0.00	\$0.00	\$27640.00	\$1315.86	\$26324.14	95.24%
Mon	108	7/26	\$44453.00	\$0.00	\$0.00	\$0.00	\$44453.00	\$-3281.73	\$47734.73	107.38%
Tue	101	7/27	\$40045.00	\$0.00	\$0.00	\$0.00	\$40045.00	\$6800.00	\$33245.00	83.02%
Wed	113	7/28	\$48630.00	\$0.00	\$0.00	\$0.00	\$48630.00	\$-6760.44	\$55390.44	113.9%
Thu	148	7/29	\$66150.00	\$0.00	\$0.00	\$0.00	\$66150.00	\$6600.00	\$59550.00	90.02%
Fri	235	7/30	\$98090.00	\$0.00	\$0.00	\$0.00	\$98090.00	\$10600.00	\$87490.00	89.19%
Sat	245	7/31	\$103302.00	\$0.00	\$0.00	\$0.00	\$103302.00	\$8600.00	\$94702.00	91.67%

	Count	Subtotal	Total w/ Tax	Cost	Profit	Margin
Thu	705	\$324,594.00	\$324,594.00	\$-9,514.80	\$334,108.80	102.93%
Fri	651	\$268,282.00	\$268,282.00	\$-14,713.01	\$282,995.01	105.48%
Sat	536	\$209,875.00	\$209,875.00	\$1,608.98	\$208,266.02	99.23%
Sun	235	\$92,469.00	\$92,469.00	\$15,805.86	\$76,663.14	82.91%
Mon	335	\$155,032.00	\$155,032.00	\$17,608.27	\$137,423.73	88.64%
Tue	291	\$136,933.00	\$136,933.00	\$25,780.00	\$111,153.00	81.17%
Wed	338	\$160,555.00	\$160,555.00	\$11,419.56	\$149,135.44	92.89%

Sales by Day

Libre By Nexus Inc. - 09/01/2021

2021-08-01 to 2021-08-31	ID
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Day	Count	Date	Subtotal	Discounts	Tax	Total Tax	Total	Cost	Profit	Margin
Sun	283	8/1	\$112762.00	\$0.00	\$0.00	\$0.00	\$112762.00	\$8800.00	\$103962.00	92.2%
Mon	149	8/2	\$66129.00	\$0.00	\$0.00	\$0.00	\$66129.00	\$8580.00	\$57549.00	87.03%
Tue	101	8/3	\$45264.00	\$0.00	\$0.00	\$0.00	\$45264.00	\$7490.00	\$37774.00	83.45%
Wed	59	8/4	\$34328.00	\$0.00	\$0.00	\$0.00	\$34328.00	\$6290.00	\$28038.00	81.68%
Thu	72	8/5	\$31814.00	\$0.00	\$0.00	\$0.00	\$31814.00	\$7090.00	\$24724.00	77.71%
Fri	91	8/6	\$31619.00	\$0.00	\$0.00	\$0.00	\$31619.00	\$7000.00	\$24619.00	77.86%
Sat	74	8/7	\$25996.00	\$0.00	\$0.00	\$0.00	\$25996.00	\$9000.00	\$16996.00	65.38%
Sun	43	8/8	\$14121.00	\$0.00	\$0.00	\$0.00	\$14121.00	\$4000.00	\$10121.00	71.67%
Mon	75	8/9	\$34035.00	\$0.00	\$0.00	\$0.00	\$34035.00	\$7600.00	\$26435.00	77.67%
Tue	57	8/10	\$30242.00	\$0.00	\$0.00	\$0.00	\$30242.00	\$5070.00	\$25172.00	83.24%
Wed	63	8/11	\$28672.00	\$0.00	\$0.00	\$0.00	\$28672.00	\$4980.00	\$23692.00	82.63%
Thu	33	8/12	\$21639.00	\$0.00	\$0.00	\$0.00	\$21639.00	\$3890.00	\$17749.00	82.02%
Fri	56	8/13	\$17977.00	\$0.00	\$0.00	\$0.00	\$17977.00	\$5000.00	\$12977.00	72.19%
Sat	84	8/14	\$38414.00	\$0.00	\$0.00	\$0.00	\$38414.00	\$9000.00	\$29414.00	76.57%
Sun	90	8/15	\$34170.00	\$0.00	\$0.00	\$0.00	\$34170.00	\$7800.00	\$26370.00	77.17%
Mon	77	8/16	\$30021.00	\$0.00	\$0.00	\$0.00	\$30021.00	\$7800.00	\$22221.00	74.02%
Tue	67	8/17	\$30978.00	\$0.00	\$0.00	\$0.00	\$30978.00	\$7690.00	\$23288.00	75.18%
Wed	52	8/18	\$29870.00	\$0.00	\$0.00	\$0.00	\$29870.00	\$5200.00	\$24670.00	82.59%
Thu	78	8/19	\$32323.00	\$0.00	\$0.00	\$0.00	\$32323.00	\$7200.00	\$25123.00	77.72%
Fri	85	8/20	\$42197.00	\$0.00	\$0.00	\$0.00	\$42197.00	\$8000.00	\$34197.00	81.04%
Sat	85	8/21	\$29555.00	\$0.00	\$0.00	\$0.00	\$29555.00	\$-18398.42	\$47953.42	162.25%
Sun	70	8/22	\$23586.00	\$0.00	\$0.00	\$0.00	\$23586.00	\$6200.00	\$17386.00	73.71%
Mon	92	8/23	\$44669.00	\$0.00	\$0.00	\$0.00	\$44669.00	\$9600.00	\$35069.00	78.51%
Tue	86	8/24	\$30956.00	\$0.00	\$0.00	\$0.00	\$30956.00	\$6400.00	\$24556.00	79.33%
Wed	87	8/25	\$46994.00	\$0.00	\$0.00	\$0.00	\$46994.00	\$5400.00	\$41594.00	88.51%
Thu	88	8/26	\$44127.00	\$0.00	\$0.00	\$0.00	\$44127.00	\$-19617.16	\$63744.16	144.46%
Fri	111	8/27	\$49881.00	\$0.00	\$0.00	\$0.00	\$49881.00	\$8200.00	\$41681.00	83.56%
Sat	131	8/28	\$55633.00	\$0.00	\$0.00	\$0.00	\$55633.00	\$4490.00	\$51143.00	91.93%
Sun	114	8/29	\$49027.00	\$0.00	\$0.00	\$0.00	\$49027.00	\$5200.00	\$43827.00	89.39%
Mon	201	8/30	\$89622.00	\$0.00	\$0.00	\$0.00	\$89622.00	\$10780.00	\$78842.00	87.97%
Tue	193	8/31	\$92486.00	\$0.00	\$0.00	\$0.00	\$92486.00	\$10600.00	\$81886.00	88.54%

	Count	Subtotal	Total w/ Tax	Cost	Profit	Margin
Sun	600	\$233,666.00	\$233,666.00	\$32,000.00	\$201,666.00	86.31%
Mon	594	\$264,476.00	\$264,476.00	\$44,360.00	\$220,116.00	83.23%
Tue	504	\$229,926.00	\$229,926.00	\$37,250.00	\$192,676.00	83.8%
Wed	261	\$139,864.00	\$139,864.00	\$21,870.00	\$117,994.00	84.36%
Thu	271	\$129,903.00	\$129,903.00	\$-1,437.16	\$131,340.16	101.11%
Fri	343	\$141,674.00	\$141,674.00	\$28,200.00	\$113,474.00	80.1%
Sat	374	\$149,598.00	\$149,598.00	\$4,091.58	\$145,506.42	97.26%

Sales by Day

Libre By Nexus Inc. - 10/01/2021

2021-09-01 to 2021-09-30	ID
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Day	Count	Date	Subtotal	Discounts	Tax	Total Tax	Total	Cost	Profit	Margin
Wed	269	9/1	\$121953.00	\$0.00	\$0.00	\$0.00	\$121953.00	\$10690.00	\$111263.00	91.23%
Thu	94	9/2	\$41940.00	\$0.00	\$0.00	\$0.00	\$41940.00	\$6490.00	\$35450.00	84.53%
Fri	95	9/3	\$41012.00	\$0.00	\$0.00	\$0.00	\$41012.00	\$8290.00	\$32722.00	79.79%
Sat	57	9/4	\$23079.00	\$0.00	\$0.00	\$0.00	\$23079.00	\$4800.00	\$18279.00	79.2%
Sun	48	9/5	\$15089.00	\$0.00	\$0.00	\$0.00	\$15089.00	\$4400.00	\$10689.00	70.84%
Mon	55	9/6	\$20560.00	\$0.00	\$0.00	\$0.00	\$20560.00	\$5200.00	\$15360.00	74.71%
Tue	61	9/7	\$23598.00	\$0.00	\$0.00	\$0.00	\$23598.00	\$5600.00	\$17998.00	76.27%
Wed	59	9/8	\$31453.00	\$0.00	\$0.00	\$0.00	\$31453.00	\$7800.00	\$23653.00	75.2%
Thu	82	9/9	\$37555.00	\$0.00	\$0.00	\$0.00	\$37555.00	\$4800.00	\$32755.00	87.22%
Fri	73	9/10	\$38677.00	\$0.00	\$0.00	\$0.00	\$38677.00	\$8800.00	\$29877.00	77.25%
Sat	49	9/11	\$18559.00	\$0.00	\$0.00	\$0.00	\$18559.00	\$3200.00	\$15359.00	82.76%
Sun	45	9/12	\$22244.00	\$0.00	\$0.00	\$0.00	\$22244.00	\$4400.00	\$17844.00	80.22%
Mon	55	9/13	\$31659.00	\$0.00	\$0.00	\$0.00	\$31659.00	\$6980.00	\$24679.00	77.95%
Tue	45	9/14	\$25574.00	\$0.00	\$0.00	\$0.00	\$25574.00	\$4400.00	\$21174.00	82.8%
Wed	43	9/15	\$19185.00	\$0.00	\$0.00	\$0.00	\$19185.00	\$4290.00	\$14895.00	77.64%
Thu	68	9/16	\$29400.00	\$0.00	\$0.00	\$0.00	\$29400.00	\$5600.00	\$23800.00	80.95%
Fri	98	9/17	\$42449.00	\$0.00	\$0.00	\$0.00	\$42449.00	\$5200.00	\$37249.00	87.75%
Sat	66	9/18	\$29072.00	\$0.00	\$0.00	\$0.00	\$29072.00	\$5400.00	\$23672.00	81.43%
Sun	64	9/19	\$29058.00	\$0.00	\$0.00	\$0.00	\$29058.00	\$3600.00	\$25458.00	87.61%
Mon	63	9/20	\$26191.00	\$0.00	\$0.00	\$0.00	\$26191.00	\$6800.00	\$19391.00	74.04%
Tue	78	9/21	\$31582.00	\$0.00	\$0.00	\$0.00	\$31582.00	\$6000.00	\$25582.00	81%
Wed	47	9/22	\$18768.00	\$0.00	\$0.00	\$0.00	\$18768.00	\$4400.00	\$14368.00	76.56%
Thu	48	9/23	\$34445.00	\$0.00	\$0.00	\$0.00	\$34445.00	\$4000.00	\$30445.00	88.39%
Fri	93	9/24	\$45774.00	\$0.00	\$0.00	\$0.00	\$45774.00	\$6200.00	\$39574.00	86.46%
Sat	54	9/25	\$25800.00	\$0.00	\$0.00	\$0.00	\$25800.00	\$4000.00	\$21800.00	84.5%
Sun	97	9/26	\$34159.00	\$0.00	\$0.00	\$0.00	\$34159.00	\$7200.00	\$26959.00	78.92%
Mon	100	9/27	\$46447.00	\$0.00	\$0.00	\$0.00	\$46447.00	\$6800.00	\$39647.00	85.36%
Tue	133	9/28	\$56636.00	\$0.00	\$0.00	\$0.00	\$56636.00	\$8600.00	\$48036.00	84.82%
Wed	131	9/29	\$57266.00	\$0.00	\$0.00	\$0.00	\$57266.00	\$6800.00	\$50466.00	88.13%
Thu	231	9/30	\$107992.00	\$0.00	\$0.00	\$0.00	\$107992.00	\$8600.00	\$99392.00	92.04%

	Count	Subtotal	Total w/ Tax	Cost	Profit	Margin
Wed	549	\$248,625.00	\$248,625.00	\$33,980.00	\$214,645.00	86.33%
Thu	523	\$251,332.00	\$251,332.00	\$29,490.00	\$221,842.00	88.27%
Fri	359	\$167,912.00	\$167,912.00	\$28,490.00	\$139,422.00	83.03%
Sat	226	\$96,510.00	\$96,510.00	\$17,400.00	\$79,110.00	81.97%
Sun	254	\$100,550.00	\$100,550.00	\$19,600.00	\$80,950.00	80.51%
Mon	273	\$124,857.00	\$124,857.00	\$25,780.00	\$99,077.00	79.35%
Tue	317	\$137,390.00	\$137,390.00	\$24,600.00	\$112,790.00	82.09%

Sales by Day

Libre By Nexus Inc. - 11/01/2021

2021-10-01 to 2021-10-31	ID
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Day	Count	Date	Subtotal	Discounts	Tax	Total Tax	Total	Cost	Profit	Margin
Fri	288	10/1	\$127265.00	\$0.00	\$0.00	\$0.00	\$127265.00	\$11800.00	\$115465.00	90.73%
Sat	114	10/2	\$48479.00	\$0.00	\$0.00	\$0.00	\$48479.00	\$7000.00	\$41479.00	85.56%
Sun	61	10/3	\$23340.00	\$0.00	\$0.00	\$0.00	\$23340.00	\$4800.00	\$18540.00	79.43%
Mon	88	10/4	\$34650.00	\$0.00	\$0.00	\$0.00	\$34650.00	\$8200.00	\$26450.00	76.33%
Tue	76	10/5	\$42061.00	\$0.00	\$0.00	\$0.00	\$42061.00	\$8600.00	\$33461.00	79.55%
Wed	52	10/6	\$22465.00	\$0.00	\$0.00	\$0.00	\$22465.00	\$4600.00	\$17865.00	79.52%
Thu	47	10/7	\$20825.00	\$0.00	\$0.00	\$0.00	\$20825.00	\$3400.00	\$17425.00	83.67%
Fri	65	10/8	\$24309.00	\$0.00	\$0.00	\$0.00	\$24309.00	\$6200.00	\$18109.00	74.5%
Sat	73	10/9	\$34680.00	\$0.00	\$0.00	\$0.00	\$34680.00	\$8400.00	\$26280.00	75.78%
Sun	80	10/10	\$24580.00	\$0.00	\$0.00	\$0.00	\$24580.00	\$4200.00	\$20380.00	82.91%
Mon	50	10/11	\$29480.00	\$0.00	\$0.00	\$0.00	\$29480.00	\$5400.00	\$24080.00	81.68%
Tue	43	10/12	\$21042.00	\$0.00	\$0.00	\$0.00	\$21042.00	\$5000.00	\$16042.00	76.24%
Wed	65	10/13	\$30365.00	\$0.00	\$0.00	\$0.00	\$30365.00	\$4600.00	\$25765.00	84.85%
Thu	36	10/14	\$26862.00	\$0.00	\$0.00	\$0.00	\$26862.00	\$4200.00	\$22662.00	84.36%
Fri	78	10/15	\$31493.00	\$0.00	\$0.00	\$0.00	\$31493.00	\$9800.00	\$21693.00	68.88%
Sat	47	10/16	\$24822.00	\$0.00	\$0.00	\$0.00	\$24822.00	\$5400.00	\$19422.00	78.25%
Sun	45	10/17	\$17523.00	\$0.00	\$0.00	\$0.00	\$17523.00	\$5200.00	\$12323.00	70.32%
Mon	50	10/18	\$30148.00	\$0.00	\$0.00	\$0.00	\$30148.00	\$5800.00	\$24348.00	80.76%
Tue	48	10/19	\$26478.00	\$0.00	\$0.00	\$0.00	\$26478.00	\$4000.00	\$22478.00	84.89%
Wed	70	10/20	\$26537.00	\$0.00	\$0.00	\$0.00	\$26537.00	\$7400.00	\$19137.00	72.11%
Thu	53	10/21	\$33683.00	\$0.00	\$0.00	\$0.00	\$33683.00	\$5000.00	\$28683.00	85.16%
Fri	74	10/22	\$30725.00	\$0.00	\$0.00	\$0.00	\$30725.00	\$7800.00	\$22925.00	74.61%
Sat	90	10/23	\$33810.00	\$0.00	\$0.00	\$0.00	\$33810.00	\$6400.00	\$27410.00	81.07%
Sun	80	10/24	\$27249.00	\$0.00	\$0.00	\$0.00	\$27249.00	\$-6826.39	\$34075.39	125.05%
Mon	75	10/25	\$29412.00	\$0.00	\$0.00	\$0.00	\$29412.00	\$6200.00	\$23212.00	78.92%
Tue	93	10/26	\$48153.00	\$0.00	\$0.00	\$0.00	\$48153.00	\$7400.00	\$40753.00	84.63%
Wed	74	10/27	\$34629.00	\$0.00	\$0.00	\$0.00	\$34629.00	\$5600.00	\$29029.00	83.83%
Thu	97	10/28	\$38825.00	\$0.00	\$0.00	\$0.00	\$38825.00	\$5600.00	\$33225.00	85.58%
Fri	126	10/29	\$56249.00	\$0.00	\$0.00	\$0.00	\$56249.00	\$7800.00	\$48449.00	86.13%
Sat	168	10/30	\$70350.00	\$0.00	\$0.00	\$0.00	\$70350.00	\$6600.00	\$63750.00	90.62%
Sun	160	10/31	\$74439.00	\$0.00	\$0.00	\$0.00	\$74439.00	\$3800.00	\$70639.00	94.9%

	Count	Subtotal	Total w/ Tax	Cost	Profit	Margin
Fri	631	\$270,041.00	\$270,041.00	\$43,400.00	\$226,641.00	83.93%
Sat	492	\$212,141.00	\$212,141.00	\$33,800.00	\$178,341.00	84.07%
Sun	426	\$167,131.00	\$167,131.00	\$11,173.61	\$155,957.39	93.31%
Mon	263	\$123,690.00	\$123,690.00	\$25,600.00	\$98,090.00	79.3%
Tue	260	\$137,734.00	\$137,734.00	\$25,000.00	\$112,734.00	81.85%
Wed	261	\$113,996.00	\$113,996.00	\$22,200.00	\$91,796.00	80.53%
Thu	233	\$120,195.00	\$120,195.00	\$18,200.00	\$101,995.00	84.86%